

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2020

Department : Department of Labor and Employment (DOLE)
Agency : Professional Regulation Commission
Operating Unit : Regional Office - NCR
Organization Code (UACS) : 16 008 0300013
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

:01 Regular Agency Fund										:02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)										Disbursements										Balances			
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)										Obligations										Disbursements										Balances			
Particulars	UACS CODE	Appropriations			Allotments			Adjustments			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23-24)										
		Authorized Appropriations	(Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	(Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	Due and Demandable													Not Yet Due and Demandable										
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7) +9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24										
SUMMARY		150,965,000.00	(14,965,560.00)	135,979,439.97	150,965,000.00	(14,965,560.00)	0.00	0.00	135,979,439.97	13,115,593.77	6,490,763.92	7,570,226.37	26,119,945.52	53,266,549.58	10,215,965.30	6,896,161.20	7,912,573.73	15,259,137.88	40,263,858.20	0.00	82,712,860.39	0.00	13,002,691.38										
A AGENCY SPECIFIC BUDGET		147,965,000.00	(12,651,330.79)	135,313,669.77	147,965,000.00	(12,651,330.79)	0.00	0.00	135,313,669.77	12,615,306.93	6,235,300.54	7,570,226.37	26,119,945.52	52,890,779.34	9,775,408.55	6,896,161.20	7,687,060.37	15,259,137.88	39,548,088.00	0.00	82,712,860.39	0.00	13,002,691.38										
Personal Services		33,476,000.00	(5,206,543.23)	28,269,456.77	33,476,000.00	(5,206,543.23)	0.00	0.00	28,269,456.77	8,921,940.77	6,137,189.95	6,677,588.09	6,529,737.96	28,266,456.77	6,538,414.43	6,787,060.67	6,894,072.23	5,618,286.22	25,837,833.55	0.00	0.00	0.00	1,905,313.80										
Salaries and Wages - Regular	5010100000	25,011,000.00	(3,875,297.18)	21,135,702.82	25,011,000.00	(3,875,297.18)	0.00	0.00	21,135,702.82	7,645,574.51	3,807,173.59	5,867,230.01	3,815,724.71	21,135,702.82	5,448,685.29	4,775,751.76	6,089,773.49	2,916,178.48	19,250,389.02	0.00	0.00	0.00	1,905,313.80										
Basic Salary - Civilian	5010101001	25,011,000.00	(3,875,297.18)	21,135,702.82	25,011,000.00	(3,875,297.18)	0.00	0.00	21,135,702.82	7,645,574.51	3,807,173.59	5,867,230.01	3,815,724.71	21,135,702.82	5,448,685.29	4,775,751.76	6,089,773.49	2,916,178.48	19,250,389.02	0.00	0.00	0.00	1,905,313.80										
Other Compensation	5010200000	7,506,000.00	(1,243,014.43)	6,262,985.57	7,506,000.00	(1,243,014.43)	0.00	0.00	6,262,985.57	1,136,318.16	2,238,696.24	640,692.13	2,627,277.69	6,664,966.57	1,006,318.16	1,908,502.63	628,019.73	2,624,580.31	6,167,420.85	0.00	0.00	0.00	458,081.49										
Personal Economic Relief Allowance (PERA)	5010201000	1,992,000.00	(300,956.63)	1,691,043.37	1,992,000.00	(300,956.63)	0.00	0.00	1,691,043.37	613,818.18	305,096.24	470,445.13	301,581.82	1,691,043.37	461,818.18	1,870.97	465,272.73	304,000.00	1,232,961.88	0.00	0.00	0.00	458,081.49										
PERA - Civilian	5010201001	1,992,000.00	(300,956.63)	1,691,043.37	1,992,000.00	(300,956.63)	0.00	0.00	1,691,043.37	613,818.18	305,096.24	470,445.13	301,581.82	1,691,043.37	461,818.18	1,870.97	465,272.73	304,000.00	1,232,961.88	0.00	0.00	0.00	458,081.49										
Representation Allowance (RA)	5010202000	210,000.00	(63,750.00)	146,250.00	210,000.00	(63,750.00)	0.00	0.00	146,250.00	41,250.00	30,000.00	45,000.00	30,000.00	146,250.00	41,250.00	30,000.00	45,000.00	30,000.00	146,250.00	0.00	0.00	0.00	0.00										
Transportation Allowance (TA)	5010203000	210,000.00	(63,750.00)	146,250.00	210,000.00	(63,750.00)	0.00	0.00	146,250.00	41,250.00	30,000.00	45,000.00	30,000.00	146,250.00	41,250.00	30,000.00	45,000.00	30,000.00	146,250.00	0.00	0.00	0.00	0.00										
Clothing/Uniform Allowance	5010204000	496,000.00	(36,000.00)	460,000.00	496,000.00	(36,000.00)	0.00	0.00	460,000.00	462,000.00	0.00	0.00	0.00	462,000.00	462,000.00	0.00	0.00	0.00	462,000.00	0.00	0.00	0.00	0.00										
Clothing/Uniform Allowance - Civilian	5010204001	496,000.00	(36,000.00)	460,000.00	496,000.00	(36,000.00)	0.00	0.00	460,000.00	462,000.00	0.00	0.00	0.00	462,000.00	462,000.00	0.00	0.00	0.00	462,000.00	0.00	0.00	0.00	0.00										
Hazard Pay (HP)	5010211000	0.00	91,000.00	91,000.00	0.00	91,000.00	0.00	0.00	91,000.00	0.00	11,000.00	79,500.00	500.00	91,000.00	0.00	0.00	72,000.00	19,000.00	91,000.00	0.00	0.00	0.00	0.00										
Hazard Duty Pay - Civilian	5010211009	0.00	91,000.00	91,000.00	0.00	91,000.00	0.00	0.00	91,000.00	0.00	11,000.00	79,500.00	500.00	91,000.00	0.00	0.00	72,000.00	19,000.00	91,000.00	0.00	0.00	0.00	0.00										
Year End Bonus	5010214000	2,084,000.00	(193,904.80)	1,890,095.20	2,084,000.00	(193,904.80)	0.00	0.00	1,890,095.20	0.00	0.00	0.00	1,890,095.20	1,890,095.20	0.00	0.00	0.00	1,850,611.97	1,850,611.97	0.00	0.00	0.00	39,483.23										
Bonus - Civilian	5010214001	2,084,000.00	(193,904.80)	1,890,095.20	2,084,000.00	(193,904.80)	0.00	0.00	1,890,095.20	0.00	0.00	0.00	1,890,095.20	1,890,095.20	0.00	0.00	0.00	1,850,611.97	1,850,611.97	0.00	0.00	0.00	39,483.23										
Cash Gift	5010215000	415,000.00	(40,000.00)	375,000.00	415,000.00	(40,000.00)	0.00	0.00	375,000.00	0.00	0.00	0.00	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00										
Cash Gift - Civilian	5010215001	415,000.00	(40,000.00)	375,000.00	415,000.00	(40,000.00)	0.00	0.00	375,000.00	0.00	0.00	0.00	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00										
Other Bonuses and Allowances	5010229000	2,499,000.00	(630,653.00)	1,868,347.00	2,499,000.00	(630,653.00)	0.00	0.00	1,868,347.00	0.00	0.00	0.00	1,868,347.00	1,868,347.00	0.00	1,846,631.66	747.00	15,968.34	1,869,347.00	0.00	0.00	0.00	0.00										
Productivity Enhancement Incentive - Civilian	5010299012	415,000.00	(415,000.00)	0.00	415,000.00	(415,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Mid-Year Bonus - Civilian	5010299036	2,084,000.00	(230,653.00)	1,853,347.00	2,084,000.00	(230,653.00)	0.00	0.00	1,853,347.00	0.00	0.00	0.00	1,853,347.00	1,853,347.00	0.00	1,846,631.66	747.00	15,968.34	1,869,347.00	0.00	0.00	0.00	0.00										
Personal Benefits Contributions	5010300000	495,000.00	(32,276.32)	462,723.68	495,000.00	(32,276.32)	0.00	0.00	462,723.68	0.00	0.00	0.00	462,723.68	462,723.68	0.00	462,723.68	0.00	0.00	462,723.68	0.00	0.00	0.00	0.00										
Pag-IBIG Contributions	5010303000	96,000.00	(15,000.00)	81,000.00	96,000.00	(15,000.00)	0.00	0.00	81,000.00	0.00	0.00	0.00	81,000.00	81,000.00	0.00	81,000.00	0.00	0.00	81,000.00	0.00	0.00	0.00	0.00										
Pag-IBIG - Civilian	5010303001	96,000.00	(15,000.00)	81,000.00	96,000.00	(15,000.00)	0.00	0.00	81,000.00	0.00	0.00	0.00	81,000.00	81,000.00	0.00	81,000.00	0.00	0.00	81,000.00	0.00	0.00	0.00	0.00										
PhilHealth Contributions	5010303000	298,000.00	(2,876.32)	295,123.68	298,000.00	(2,876.32)	0.00	0.00	295,123.68	0.00	0.00	0.00	295,123.68	295,123.68	0.00	295,123.68	0.00	0.00	295,123.68	0.00	0.00	0.00	23,000.00										
PhilHealth - Civilian	5010303001	298,000.00	(2,876.32)	295,123.68	298,000.00	(2,876.32)	0.00	0.00	295,123.68	0.00	0.00	0.00	295,123.68	295,123.68	0.00	295,123.68	0.00	0.00	295,123.68	0.00	0.00	0.00	23,000.00										
Employees Compensation Insurance Premiums (ECIP)	5010304000	96,000.00	(15,100.00)	80,900.00	96,000.00	(15,100.00)	0.00	0.00	80,900.00	0.00	0.00	0.00	80,900.00	80,900.00	0.00	80,900.00	0.00	0.00	80,900.00	0.00	0.00	0.00	0.00										
ECIP - Civilian	5010304001	96,000.00	(15,100.00)	80,900.00	96,000.00	(15,100.00)	0.00	0.00	80,900.00	0.00	0.00	0.00	80,900.00	80,900.00	0.00	80,900.00	0.00	0.00	80,900.00	0.00	0.00	0.00	0.00										
Other Personnel Benefits	5010400000	61,000.00	(58,255.30)	2,744.70	61,000.00	(58,255.30)	0.00	0.00	2,744.70	0.00	0.00	0.00	2,744.70	2,744.70	0.00	2,744.70	0.00	0.00	2,744.70	0.00	0.00	0.00	0.00										
Other Personnel Benefits	5010499000	61,000.00	(58,255.30)	2,744.70	61,000.00	(58,255.30)	0.00	0.00	2,744.70	0.00	0.00	0.00	2,744.70	2,744.70	0.00	2,744.70	0.00	0.00	2,744.70	0.00	0.00	0.00	0.00										
Lump-sum for Step Increments - Length of Service	5010499010	61,000.00	(58,255.30)	2,744.70	61,000.00	(58,255.30)	0.00	0.00	2,744.70	0.00	0.00	0.00	2,744.70	2,744.70	0.00	2,744.70	0.00	0.00	2,744.70	0.00	0.00	0.00	0.00										
Maintenance and Other Operating Expenses		114,489,000.00	(7,441,787.00)	107,047,213.00	114,489,000.00	(7,441,787.00)	0.00	0.00	107,047																								

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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Particulars	UACS CODE	Appropriations			Allotments Received	Allotments		Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)			
		Authorized Appropriations	(Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations		Transfer To	Transfer From														Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)- 8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Water Expenses	5020401000	971,000.00	(328,408.00)	642,592.00	971,000.00	(328,408.00)	0.00	0.00	642,592.00	3,592.00	0.00	0.00	3,075.00	6,667.00	0.00	3,592.00	0.00	1,160.00	4,752.00	0.00	635,925.00	0.00	1,915.00	
Electricity Expenses	5020402000	2,660,000.00	(2,138,638.00)	521,362.00	2,660,000.00	(2,138,638.00)	0.00	0.00	521,362.00	16,362.84	1,060.61	16,119.88	17,780.17	51,323.50	6,692.45	9,642.03	15,112.39	6,830.23	38,277.10	0.00	470,038.50	0.00	13,046.40	
Communication Expenses	5020500000	2,842,000.00	(461,000.00)	2,381,000.00	2,842,000.00	(461,000.00)	0.00	0.00	2,381,000.00	3,340.00	0.00	0.00	0.00	4,840.00	0.00	3,340.00	0.00	300.00	3,640.00	0.00	2,316,160.00	0.00	1,200.00	
Postage and Courier Services	5020501000	141,000.00	(107,000.00)	34,000.00	141,000.00	(107,000.00)	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	
Telephone Expenses	5020502000	354,000.00	(354,000.00)	0.00	354,000.00	(354,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Landline	5020602002	354,000.00	(354,000.00)	0.00	354,000.00	(354,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,342,160.00	0.00	1,200.00	
Internet Subscription Expenses	5020503000	2,347,000.00	0.00	2,347,000.00	2,347,000.00	0.00	0.00	0.00	2,347,000.00	3,340.00	0.00	0.00	0.00	1,500.00	4,840.00	0.00	3,340.00	0.00	300.00	3,640.00	0.00	2,342,160.00	0.00	1,200.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	91,000.00	6,000.00	97,000.00	91,000.00	6,000.00	0.00	0.00	97,000.00	24,600.00	23,900.00	26,100.00	19,400.00	97,000.00	24,600.00	23,900.00	26,100.00	19,400.00	97,000.00	87,300.00	0.00	0.00	6,700.00	
Extraordinary and Miscellaneous Expenses	5021003000	91,000.00	6,000.00	97,000.00	91,000.00	6,000.00	0.00	0.00	97,000.00	24,600.00	23,900.00	26,100.00	19,400.00	97,000.00	24,600.00	23,900.00	26,100.00	19,400.00	97,000.00	87,300.00	0.00	0.00	9,700.00	
General Services	5021200000	59,152,000.00	(3,846,996.55)	55,305,003.45	59,152,000.00	(3,846,996.55)	0.00	0.00	55,305,003.45	1,726,493.40	0.00	0.00	0.00	5,257,005.85	7,472,939.25	1,327,280.00	216.00	538,980.00	5,526,200.35	7,392,676.35	0.00	44,028,744.20	0.00	80,262.90
Jeopardy Services	5021202000	1,094,000.00	(454,000.00)	600,000.00	1,094,000.00	(454,000.00)	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,203,320.00	0.00	0.00	
Security Services	5021203000	5,184,000.00	(1,980,880.00)	3,203,120.00	5,184,000.00	(1,980,880.00)	0.00	0.00	3,203,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,028,744.20	0.00	80,262.90	
Other General Services	5021299000	52,914,000.00	(1,412,316.55)	51,501,683.45	52,914,000.00	(1,412,316.55)	0.00	0.00	51,501,683.45	1,726,493.40	0.00	0.00	0.00	5,257,005.85	7,472,939.25	1,327,280.00	216.00	538,980.00	5,526,200.35	7,392,676.35	0.00	44,028,744.20	0.00	80,262.90
Other General Services	5021299099	52,914,000.00	(1,412,316.55)	51,501,683.45	52,914,000.00	(1,412,316.55)	0.00	0.00	51,501,683.45	1,726,493.40	0.00	0.00	0.00	5,257,005.85	7,472,939.25	1,327,280.00	216.00	538,980.00	5,526,200.35	7,392,676.35	0.00	44,028,744.20	0.00	80,262.90
Taxes, Insurance Premiums and Other Fees	5021500000	335,000.00	(196,125.00)	138,875.00	335,000.00	(196,125.00)	0.00	0.00	138,875.00	4,875.00	0.00	0.00	0.00	4,875.00	4,875.00	0.00	0.00	0.00	4,875.00	0.00	60,000.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	234,000.00	(169,125.00)	64,875.00	234,000.00	(169,125.00)	0.00	0.00	64,875.00	4,875.00	0.00	0.00	0.00	4,875.00	4,875.00	0.00	0.00	0.00	4,875.00	0.00	75,000.00	0.00	0.00	
Insurance Expenses	5021503000	101,000.00	(26,000.00)	75,000.00	101,000.00	(26,000.00)	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408,947.12	
Other Maintenance and Operating Expenses	5029900000	27,864,000.00	(274,357.00)	27,619,643.00	27,864,000.00	(274,357.00)	0.00	0.00	27,619,643.00	166,131.25	0.00	0.00	181,451.95	4,059,807.56	4,407,390.78	100,000.00	35,021.50	136,109.75	3,727,312.41	3,996,443.66	0.00	23,212,252.22	0.00	408,947.12
Advertising Expenses	5029901000	23,000.00	(23,000.00)	0.00	23,000.00	(23,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	
Printing and Publication Expenses	5029902000	110,000.00	(104,000.00)	6,000.00	110,000.00	(104,000.00)	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	
Representation Expenses	5029903000	217,000.00	41,643.00	258,643.00	217,000.00	41,643.00	0.00	0.00	258,643.00	166,131.25	0.00	0.00	165,451.95	71,522.60	254,143.00	100,000.00	35,021.50	31,109.75	68,011.75	254,143.00	0.00	23,201,752.22	0.00	408,947.12
Rent/Lease Expenses	5029905000	27,544,000.00	(189,000.00)	27,355,000.00	27,544,000.00	(189,000.00)	0.00	0.00	27,355,000.00	0.00	0.00	0.00	0.00	3,989,247.78	4,153,247.78	0.00	105,000.00	3,639,200.66	3,744,300.66	0.00	23,201,752.22	0.00	408,947.12	
Rent - Building and Structures	5029905001	27,544,000.00	(189,000.00)	27,355,000.00	27,544,000.00	(189,000.00)	0.00	0.00	27,355,000.00	0.00	0.00	0.00	0.00	3,989,247.78	4,153,247.78	0.00	105,000.00	3,639,200.66	3,744,300.66	0.00	23,201,752.22	0.00	408,947.12	
B. AUTOMATIC APPROPRIATIONS		3,000,000.00	(2,334,229.80)	665,770.20	3,000,000.00	(2,334,229.80)	0.00	0.00	665,770.20	440,286.84	225,483.36	0.00	0.00	665,770.20	440,286.84	0.00	225,483.36	0.00	665,770.20	0.00	0.00	0.00	0.00	
Retirement and Life Insurance Premiums		2,000,000.00	(2,334,229.80)	665,770.20	2,000,000.00	(2,334,229.80)	0.00	0.00	665,770.20	440,286.84	225,483.36	0.00	0.00	665,770.20	440,286.84	0.00	225,483.36	0.00	665,770.20	0.00	0.00	0.00	0.00	
GRAND TOTAL		150,965,000.00	(14,985,560.03)	135,979,439.97	150,965,000.00	(14,985,560.03)	0.00	0.00	135,979,439.97	13,115,593.77	6,480,783.92	7,570,226.37	26,119,945.52	53,266,549.58	10,215,965.36	6,896,161.20	7,912,573.79	15,259,137.86	40,283,858.20	0.00	82,712,860.36	0.00	13,002,991.38	

JANE A. SEVESES

Budget Officer

Date: 2021-03-22 10:50:45

RASBITES E. RAZONABE

Accountant

Date: 2021-03-22 10:50:45

JOSE A. ABUNDO

Director, PMFS

Date: 2021-03-23 09:22:56

TEOFILO S. PILANDO, JR.

Agency Head

Date: 2021-03-23 09:50:57